

# Profit and Loss Comparison

R-RANCH POA 23-24

January-December, 2024

DISTRIBUTION ACCOUNT	TOTAL	
	JAN 1 - DEC 31 2024	JAN 1 - DEC 31 2023 (PY)
Income		
3000 Assessment Revenue	0	0
3001 Assessments	1,163,048.81	1,181,575.66
3004 Late Fees	20,938.67	19,165.25
3005 NSF Check Fee	345.52	125.00
<b>Total for 3000 Assessment Revenue</b>	<b>\$1,184,333.00</b>	<b>\$1,200,865.91</b>
3300 Office Revenue	0	0
3303 R-Store Merchandise	4,827.60	3,030.55
3305 - 3% Bankcard Fee	10,369.08	13,427.04
3309 Gate-Card, Code, Clicker Fee	1,020.00	2,185.00
<b>Total for 3300 Office Revenue</b>	<b>\$16,216.68</b>	<b>\$18,642.59</b>
3304 Miscellaneous	260.00	-17.75
3310 Gun Range	0	0
3310.1 Trap shooting with ammo	2,846.00	1,794.00
3310.2 Trap shooting no ammo	2,650.00	1,533.00
3310.35 5 Stand no ammo	340.00	908.00
3310.3 5 Stand with ammo	375.00	2,009.00
3310.5 Special Events	-10.00	36.00
3310.4 Drinks		13.00
<b>Total for 3310 Gun Range</b>	<b>\$6,201.00</b>	<b>\$6,293.00</b>
3315 Donations	0	0
3315.6 Donations for New Trap Machine	1,791.50	599.50
3315.7 Donations for Material Fund	1,535.00	35.00
3315.9 50 Nights Drawing	-50.00	900.00
3315.1 KL Roof Donation		1,338.12
3315.4 Donations for Stables		40.00
<b>Total for 3315 Donations</b>	<b>\$3,276.50</b>	<b>\$2,912.62</b>
3460 Special Event Revenue	0	0
3460.1 Cottonwood Special Event	1,255.00	
3460.2 Klamath Special Event Revenue	830.00	2,495.00
<b>Total for 3460 Special Event Revenue</b>	<b>\$2,085.00</b>	<b>\$2,495.00</b>
3470 Rental Income	0	0
3470 .1 A Frame Rental Revenue	11,630.00	11,145.00
3470.2 River House Rental Revenue	8,450.00	13,145.00
3470.3 CW Trailer Rental Revenue	6,110.69	5,314.32

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3470.4 Trailer Rentals	0	0
3470.41 Trailer #1	280.00	
3470.42 Trailer #2	100.00	
<b>Total for 3470.4 Trailer Rentals</b>	<b>\$380.00</b>	<b>0</b>
<b>Total for 3470 Rental Income</b>	<b>\$26,570.69</b>	<b>\$29,604.32</b>
3500 Fee Revenue	0	0
3500.1 Utilities Fee	\$20.00	0
3500.11 Line Shack Utilities	1,658.47	621.03
3500.12 Cottonwood Utilities	32,343.83	32,820.45
3500.13 Klamath Utilities	17,535.15	20,950.14
<b>Total for 3500.1 Utilities Fee</b>	<b>\$51,557.45</b>	<b>\$54,391.62</b>
3500.2 Transfer Fees	0	0
3500.21 Transfer Fee Owner to Owner	4,819.19	9,245.49
3500.22 Transfer Fee Owner to POA	3,042.39	3,209.25
3500.23 Transfer Fee from Deceased Owner	50.00	
<b>Total for 3500.2 Transfer Fees</b>	<b>\$7,911.58</b>	<b>\$12,454.74</b>
3500.3 Campground Fees	0	\$125.00
3500.31 Cottonwood	0	0
3500.35 CW Non-electric site	345.00	60.00
3500.36 CW Electrical Site	2,620.00	1,950.00
<b>Total for 3500.31 Cottonwood</b>	<b>\$2,965.00</b>	<b>\$2,010.00</b>
3500.32 Klamath Campground Fee's	0	0
3500.38 KL Non-electric site	1,296.00	6,081.51
3500.39 KL Electrical Site	1,773.00	4,559.98
<b>Total for 3500.32 Klamath Campground Fee's</b>	<b>\$3,069.00</b>	<b>\$10,641.49</b>
<b>Total for 3500.3 Campground Fees</b>	<b>\$6,034.00</b>	<b>\$12,776.49</b>
3500.4 Line Shack Fee's	0	0
3500.41 Line shack fee's	1,153.89	1,246.11
3500.43 Line Shack Key Replacement	5.00	
<b>Total for 3500.4 Line Shack Fee's</b>	<b>\$1,158.89</b>	<b>\$1,246.11</b>
3500.51 Potty Pump Fee	10,688.29	15,311.67
3500.52 Ice Purchase	2,314.00	6,353.01
3500.5 Guest Fee's	14,046.86	28,417.96
3500.6 Misc Fines	1,285.01	1,323.86
3500.7 Trailer Storage Fee	41,107.37	39,669.55

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3501 Employee Fee's Revenue	0	0
3501.2 Employee Electrical Revenue	4,085.98	3,478.64
<b>Total for 3501 Employee Fee's Revenue</b>	<b>\$4,085.98</b>	<b>\$3,478.64</b>
<b>Total for 3500 Fee Revenue</b>	<b>\$140,189.43</b>	<b>\$175,423.65</b>
3550 Vending Revenue	0	0
3550.1 Candy at HQ	114.44	112.00
3550.3 Washer & Dryer Revenue	0	0
3550.31 CW Washers & Dryers	1,510.25	5,151.25
3550.33 Klamath Washers & Dryers	775.53	3,119.02
<b>Total for 3550.3 Washer &amp; Dryer Revenue</b>	<b>\$2,285.78</b>	<b>\$8,270.27</b>
3550.4 Drinks	0	0
3550.44 Headquarters Drink Machine	584.65	
<b>Total for 3550.4 Drinks</b>	<b>\$584.65</b>	<b>0</b>
<b>Total for 3550 Vending Revenue</b>	<b>\$2,984.87</b>	<b>\$8,382.27</b>
3650 Interest Revenue	0	\$41.00
3650.2 Interest Money Market	403.41	2,706.41
3650.5 Interest Edward Jones MM Reserve Acct	47,517.78	52,052.02
3650.3 Interest - Savings		200.00
<b>Total for 3650 Interest Revenue</b>	<b>\$47,921.19</b>	<b>\$54,999.43</b>
3694.1 Gain on Sale of Horses	1,560.00	1,300.00
3700 Stables Revenue	0	0
3700.12 Stables Riding Lessons	1,520.00	1,935.00
3700.1 Stables Riding	2,934.00	5,185.50
3700.2 Stables Pasturing	11,094.97	10,101.30
3700.3 Stables Medical Revenue	320.00	589.00
3700.5 Stables Sponsor a Horse Program	3,575.00	4,700.00
3700.6 Stables Special Event	7,191.71	8,506.25
3700.7 Stables Feed	2,150.78	4,089.92
3700.4 Stables Farrier Revenue		155.00
3700.61 Stables Raffle		640.00
<b>Total for 3700 Stables Revenue</b>	<b>\$28,786.46</b>	<b>\$35,901.97</b>
3800 Sales Tax Paid	-3,562.20	-2,181.00
Balances in QB Desktop that have been paid	113,791.08	189,308.30
Billable Expense Income	-178.00	
Unapplied Cash Payment Income	-13,081.03	85,480.65
3401 Lease Revenue	0	0
3402 Tower Lease Revenue		11,000.00

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3403 Cattle Lease Revenue		10,000.00
<b>Total for 3401 Lease Revenue</b>	<b>0</b>	<b>\$21,000.00</b>
Sales of Product Income		100.00
<b>Total for Income</b>	<b>\$1,557,354.67</b>	<b>\$1,830,510.96</b>
Cost of Goods Sold		
<b>Gross Profit</b>	<b>\$1,557,354.67</b>	<b>\$1,830,510.96</b>
Expenses		
5200 Ice Purchased	3,216.20	7,917.00
5201.1 Prepaid Assessments	556.80	
5201 Trailer Storage Expense	3,676.38	324.76
5301 R-Store Purchases	2,431.63	
5550 Vending Machine Expense	\$3,000.00	0
5550.1 Candy	0	0
5550.13 Candy Headquarters	113.77	45.98
<b>Total for 5550.1 Candy</b>	<b>\$113.77</b>	<b>\$45.98</b>
5550.3 Washers & Dryers Expense	\$598.54	0
5550.31 CW Washers & Dryers Expense	1.00	
5550.33 KL Washers & Dryers Expense	957.73	1,949.00
<b>Total for 5550.3 Washers &amp; Dryers Expense</b>	<b>\$1,557.27</b>	<b>\$1,949.00</b>
<b>Total for 5550 Vending Machine Expense</b>	<b>\$4,671.04</b>	<b>\$1,994.98</b>
5600 Payroll Expenses	0	0
5601 Payroll - Owner Services	596.75	8,752.47
5606.1 Payroll - Janitorial	25,726.77	35,523.30
5606 Payroll - Maintenance	133,219.52	228,730.83
5608.1 Sales/Marketing Staff	24,034.87	
5608 Payroll - HQ Office	212,416.18	140,878.06
5609 Payroll - Stables	69,819.99	100,118.05
5610 Payroll Taxes	53,195.23	58,108.77
5611 Workers Comp	27,708.82	32,732.56
5612 Payroll - Gun Range	17,361.24	27,565.90
5602 Payroll - Klamath		42,117.37
5604 Payroll - Cottonwood		3,120.00
<b>Total for 5600 Payroll Expenses</b>	<b>\$564,079.37</b>	<b>\$677,647.31</b>
5621 Advertising	6,740.50	8,397.78
5623 Board of Directors Expense	0	0
5623.2 BOD Mileage Expense	1,738.62	
5623.1 BOD Meeting Expense		251.57
<b>Total for 5623 Board of Directors Expense</b>	<b>\$1,738.62</b>	<b>\$251.57</b>

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DISTRIBUTION ACCOUNT	TOTAL	
	JAN 1 - DEC 31 2024	JAN 1 - DEC 31 2023 (PY)
5625.1 Volunteer Expense	41.63	
5625 Staff Expense	432.30	478.68
5630 Dues & Subscriptions	1,632.93	1,846.40
5640 Entertainment	\$123.52	0
5640.2 Supplies	2,027.86	
5640.3 Special Events	0	0
5640.35 CW Special Events	2,296.74	862.19
5640.45 Fourth of July Events	356.02	3,164.45
5640.48 HQ Special Events	1,044.06	825.95
5640.4 KL Special Events	914.44	2,625.26
<b>Total for 5640.3 Special Events</b>	<b>\$4,611.26</b>	<b>\$7,477.85</b>
5640.1 Bands		2,500.00
<b>Total for 5640 Entertainment</b>	<b>\$6,762.64</b>	<b>\$9,977.85</b>
5650 Insurance	0	0
5650.1 Business Insurance	392,526.05	350,720.47
5650.2 Auto Insurance	26,779.04	21,461.86
5650.3 D&O Insurance (Board Ins)	28,480.00	28,330.00
5650.8 Volunteer Insurance	1,183.73	1,133.26
<b>Total for 5650 Insurance</b>	<b>\$448,968.82</b>	<b>\$401,645.59</b>
5653 Legal & Professional Fees	0	0
5653.10 Legal - Water Rights	1,950.00	3,700.00
5653.2 Legal Fees	41,881.00	10,240.00
5664.5 Accounting Fees	9,320.00	10,000.00
<b>Total for 5653 Legal &amp; Professional Fees</b>	<b>\$53,151.00</b>	<b>\$23,940.00</b>
5655 Deed Recording Fees	5,699.10	4,901.40
5656.1 Chevy Equinox	121.84	
5656 Copier Lease	20,123.09	14,405.88
5657 Miscellaneous	\$1,405.34	0
5657.1	704.51	
<b>Total for 5657 Miscellaneous</b>	<b>\$2,109.85</b>	<b>0</b>
5664 Headquarters Office	\$1,770.58	0
5664.2 Office Equipment Rent	-519.25	
5664.3 Computers & Network Expense	2,834.79	2,013.73
5664.41 Election Expense	4,695.72	7,902.00
5664.4 Office Supplies	7,023.45	9,230.16
5664.6 Postage	6,523.79	8,611.17

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DISTRIBUTION ACCOUNT	TOTAL	
	JAN 1 - DEC 31 2024	JAN 1 - DEC 31 2023 (PY)
5664.7 Bank Fees	\$1,666.13	\$269.26
5664.71 QuickBooks Payroll Fees	5,454.67	5,323.93
5664.72 Bank Card Processing Fees	10,827.03	13,882.91
5664.73 Bank charges other	2,015.80	1,668.73
<b>Total for 5664.7 Bank Fees</b>	<b>\$19,963.63</b>	<b>\$21,144.83</b>
5664.8 Interest Expense	415.76	593.57
5664.9 Safety Supplies	2,977.41	2,684.97
5676.21 Employee Shirts	1,308.09	
5676.2 HQ Supplies	1,754.70	704.14
5664.0 Gate Cards, Clickers		2,313.50
<b>Total for 5664 Headquarters Office</b>	<b>\$48,748.67</b>	<b>\$55,198.07</b>
5671.20 Potty Pump Expense	379.38	1,122.15
5671.30 Laundry Expense	\$67.11	0
5671.31 CW Laundry Expense	58.14	36.51
5671.35 Janitorial Laundry Expense	14.50	220.00
<b>Total for 5671.30 Laundry Expense</b>	<b>\$139.75</b>	<b>\$256.51</b>
5671 Repairs & Maintenance	\$2,377.87	\$267.50
5671.10 Painting R&M	719.86	845.20
5671.12 Shop/Maintenace R&M	1,752.09	2,451.85
5671.14 Mowers & Weedeaters R&M	8,568.59	4,855.44
5671.1 Klamath R&M	2,879.51	5,421.41
5671.2 Headquarters R&M	3,236.44	1,012.94
5671.34 Pool R&M	2,791.01	1,474.84
5671.3 Cottonwood R&M	4,993.06	1,716.31
5671.41 Line Shacks R&M	855.00	237.02
5671.51 A Frame R&M	125.00	3.42
5671.5 River House R&M	610.59	59.76
5671.6 Ranch Equipment R&M	241.07	98.95
5671.7 Vehicles R&M	8,714.33	7,043.11
5671.8 Housing R&M	380.33	
5671.91 Wells & Pumps R&M	1,211.53	24.25
5671.99 Volunteer material from donations	1,490.81	32.26
5671.9 Water Systems R&M	8,437.54	9,768.81
5671.52 CW Rental R&M		2,169.90
<b>Total for 5671 Repairs &amp; Maintenance</b>	<b>\$49,384.63</b>	<b>\$37,482.97</b>
5676.23 A Frame Supplies	\$4.31	0
5676.234 A Frame Supplies	99.93	84.12
5676.235 A Frame Cleaning Supplies	88.18	0.72
<b>Total for 5676.23 A Frame Supplies</b>	<b>\$192.42</b>	<b>\$84.84</b>

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	JAN 1 - DEC 31 2024	JAN 1 - DEC 31 2023 (PY)
5676.68 Gas, Diesel	45,557.32	33,392.02
5676.6 Pool Chemicals	10,168.96	8,432.35
5676.80 River House Supplies	\$3.23	0
5676.801 River House Supplies	76.14	64.34
5676.802 River House Cleaning Supplies	45.79	
<b>Total for 5676.80 River House Supplies</b>	<b>\$125.16</b>	<b>\$64.34</b>
5676.90 CW Rental Supplies	\$3.23	0
5676.901 CW Rental Supplies	361.89	2,847.50
5676.902 CW Rental Cleaning Supplies	45.61	34.30
<b>Total for 5676.90 CW Rental Supplies</b>	<b>\$410.73</b>	<b>\$2,881.80</b>
5676 Supplies Expense	\$35.40	0
5676.1 Klamath Supplies	\$111.14	0
5676.12 KL Office Supplies	373.66	381.61
5676.13 KL Cleaning Supplies	886.56	2,025.14
5676.15 KL Safety Supplies	25.25	486.19
<b>Total for 5676.1 Klamath Supplies</b>	<b>\$1,396.61</b>	<b>\$2,892.94</b>
5676.3 Cottonwood Supplies	\$93.37	0
5676.33 CW Office Supplies	27.44	203.48
5676.34 CW Cleaning Supplies	738.19	1,670.21
5676.36 CW Safety Supplies	43.08	800.39
5676.38 Pool Supplies	119.58	220.19
<b>Total for 5676.3 Cottonwood Supplies</b>	<b>\$1,021.66</b>	<b>\$2,894.27</b>
5676.4 Line Shack Supplies	\$2.14	0
5676.45 Line Shack Cleaning Supplies	55.08	246.59
5676.47 Line Shack Safety Supplies	109.12	
<b>Total for 5676.4 Line Shack Supplies</b>	<b>\$166.34</b>	<b>\$246.59</b>
<b>Total for 5676 Supplies Expense</b>	<b>\$2,620.01</b>	<b>\$6,033.80</b>
5677 Utilities	\$154.00	0
5677.1 Electric	116,824.94	109,465.22
5677.2 Propane	6,918.06	17,994.00
5677.3 Telephone	7,476.20	9,640.07
5677.42 Cell Phones	3,740.77	2,420.18
5677.6 Garbage	12,674.00	18,334.71
5677.7 Internet	3,997.33	3,320.54
5677.8 TV Programming	1,377.71	4,255.69
<b>Total for 5677 Utilities</b>	<b>\$153,163.01</b>	<b>\$165,430.41</b>

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5679 Taxes	\$3,038.90	0
5679.1 Tax on Real Estate	25,526.34	26,478.95
5679.2 DMV License	3,482.04	3,491.00
5679.3 Business Permits & License	6,278.70	1,038.00
5679.4 Federal/State Income Tax	37,026.63	16,416.70
5679.5 Other Taxes	1,595.30	5,352.07
<b>Total for 5679 Taxes</b>	<b>\$76,947.91</b>	<b>\$52,776.72</b>
5680 Major Repair Expenses	0	0
5680.3 Vehicles Major Repairs	2,686.43	
5680.91 Entry Gates - Major Repair	440.00	775.00
5680.4 LS - Major Repairs		3,590.74
<b>Total for 5680 Major Repair Expenses</b>	<b>\$3,126.43</b>	<b>\$4,365.74</b>
5700 Stables Expense	\$870.48	0
5700.1 ST - Feed	26,833.56	34,480.99
5700.21 ST - Dental	922.00	170.00
5700.2 ST - Veterinarian	1,998.69	1,957.69
5700.3 ST - Medical Supplies	4,743.55	6,751.50
5700.4 ST - Farrier	7,655.00	10,945.00
5700.6 Stables Special Event	25.30	
5700.6 ST - Tack	15.05	5,439.43
5700.81 ST - Horse Purchases	1,000.00	
5700.82 ST - R&M	1,560.97	1,649.79
5700.85 ST - Special Events Expense	\$1,784.17	\$3,288.39
5700.851 ST - Easter Special Event	604.33	293.88
<b>Total for 5700.85 ST - Special Events Expense</b>	<b>\$2,388.50</b>	<b>\$3,582.27</b>
5700.8 ST - Supplies	124.26	1,486.46
5700.9 ST - Sponsor a Horse Supplies	1,131.77	3,197.21
5700.86 ST - Safety Supplies		331.03
5700.88 ST - Office Supplies		194.71
<b>Total for 5700 Stables Expense</b>	<b>\$49,269.13</b>	<b>\$70,186.08</b>
5750 Gun Range Expenses	0	0
5750.2 GR - R&M	920.86	776.00
5750.3 GR - Ammo	2,649.81	3,337.72
5750.4 GR - Clays	1,047.34	2,689.20
5750.6 GR - Office Supplies	32.00	
5750.1 GR - Special Events		535.64
<b>Total for 5750 Gun Range Expenses</b>	<b>\$4,650.01</b>	<b>\$7,338.56</b>



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5850 Unexpected Expenses	0	0
5850.0 Fire Rebuild	141,667.07	37,068.07
5850.2 Cottonwood	159.88	
5850.3 Klamath	7,783.54	
5850.5 Headquarters	202.08	
<b>Total for 5850 Unexpected Expenses</b>	<b>\$149,812.57</b>	<b>\$37,068.07</b>
5900.1 Road Maintenance	1,238.02	
66900 Recon Discrepancies & Suspense	3,100.88	
8100 Less bad debt expense/Write off	138,711.34	180,336.93
Cash over/short	-11.52	
Unapplied Cash Bill Payment Expense	1,000.00	
5617 Human Resource Consultant		3,600.00
5676.65 Tools		3,620.67
5800.1 Equipment/Water Projects		8,392.19
Payroll Expenses	0	0
Wages		
<b>Total for Payroll Expenses</b>	<b>0</b>	<b>0</b>
<b>Total for Expenses</b>	<b>\$1,864,888.55</b>	<b>\$1,831,793.42</b>
<b>Net Operating Income</b>	<b>-\$307,533.88</b>	<b>-\$1,282.46</b>
Other Income		
Other Income	0	0
2% of assessment payments to Reserve acct	18,408.40	23,077.89
<b>Total for Other Income</b>	<b>\$18,408.40</b>	<b>\$23,077.89</b>
Sale of POA Shares	17,361.14	46,207.55
<b>Total for Other Income</b>	<b>\$35,769.54</b>	<b>\$69,285.44</b>
Other Expenses		
2% of assessments paid to Reserve Account	18,408.40	23,077.89
8010 Other Expenses	200.00	
Money transfered from Edward Jones for annual cell payment		11,000.00
<b>Total for Other Expenses</b>	<b>\$18,608.40</b>	<b>\$34,077.89</b>
<b>Net Other Income</b>	<b>\$17,161.14</b>	<b>\$35,207.55</b>
<b>Net Income</b>	<b>-\$290,372.74</b>	<b>\$33,925.09</b>